

Historical cost data

ISIN: DE000UN1C350

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.2	23.1	-10	0	0.1
26.11.2025	1.5	11.6	-10.2	0	0.1
27.11.2025	2.6	20.4	-18	0	0.2

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